

# State Shared Revenues (2005 FYE)

VENDOR NAME: Tellico Plains

RECORD # 1877

## Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$228.08
	4/20/2005	\$193.10
Total for Beer Tax		<b>\$421.18</b>

## City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$162.14
	8/20/2004	\$161.15
	9/20/2004	\$161.15
	10/20/2004	\$161.15
	11/20/2004	\$161.15
	12/20/2004	\$161.14
	1/20/2005	\$161.14
	2/20/2005	\$161.14
	3/20/2005	\$161.14
	4/20/2005	\$161.14
	5/20/2005	\$161.14
	6/20/2005	\$161.14
Total for City Streets and Transportation System		<b>\$1,934.72</b>

## Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$5,245.97
Total for Excise Tax		<b>\$5,245.97</b>

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## Gasoline and Motor Fuel Tax

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<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$418.98
7/20/2004	\$1,394.39
7/20/2004	\$225.74
8/20/2004	\$220.25
8/20/2004	\$408.78
8/20/2004	\$1,442.10
9/20/2004	\$423.78
9/20/2004	\$228.33
9/20/2004	\$1,433.30
10/20/2004	\$230.01
10/20/2004	\$426.91
10/20/2004	\$1,467.44
11/20/2004	\$1,372.92
11/20/2004	\$405.75
11/20/2004	\$218.61
12/20/2004	\$432.49
12/20/2004	\$1,477.94
12/20/2004	\$233.02
1/20/2005	\$1,368.28
1/20/2005	\$215.08
1/20/2005	\$399.19
2/20/2005	\$411.85
2/20/2005	\$1,380.54
2/20/2005	\$221.90
3/20/2005	\$222.97

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3/20/2005	\$413.83
3/20/2005	\$1,410.99
4/20/2005	\$172.17
4/20/2005	\$1,078.10
4/20/2005	\$319.54
5/20/2005	\$418.88
5/20/2005	\$1,486.37
5/20/2005	\$225.69
6/20/2005	\$424.30
6/20/2005	\$228.61
6/20/2005	\$1,405.73

Total for Gasoline and Motor Fuel Tax

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**\$24,264.76**

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### Income Tax

<i>DATE</i>	<i>AMOUNT</i>
7/30/2004	\$1,072.19
11/20/2004	(\$602.46)

Total for Income Tax

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**\$469.73**

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## Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$4,248.67
	8/20/2004	\$4,343.84
	9/20/2004	\$4,264.37
	10/20/2004	\$4,206.25
	11/20/2004	\$4,267.72
	12/20/2004	\$4,200.41
	1/20/2005	\$4,115.81
	2/20/2005	\$5,322.06
	3/20/2005	\$3,856.80
	4/20/2005	\$4,044.36
	5/20/2005	\$4,454.64
	6/20/2005	\$4,394.47
Total for Sales Tax		<b>\$51,719.40</b>

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## Telecommunications Sales Tax

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<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$10.06
8/4/2004	\$9.87
9/7/2004	\$12.72
10/6/2004	\$8.25
11/3/2004	\$14.35
12/3/2004	\$13.98
1/6/2005	\$12.30
2/3/2005	\$11.98
3/7/2005	\$8.53
4/7/2005	\$9.31
5/5/2005	\$16.73
6/7/2005	\$12.82
Total for Telecommunications Sales Tax	<b>\$140.90</b>

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## TVA - In Lieu of Tax

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<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$1,530.44
1/20/2005	\$1,530.44
4/20/2005	\$1,530.44
6/20/2005	\$1,530.43
Total for TVA - In Lieu of Tax	<b>\$6,121.75</b>

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